

SRF Disbursement Request Form

Participant Information

Name:	City of West Lafayette	SRF Loan Number:	WW141079 07
DUNS Number:	04 455 2636	CCR Number:	6NKJ2
Request Number:	9		
Mailing Address:	711 West Navajo Street		
City:	West Lafayette	State:	IN
ZIP:	47906		
Contact Person:	Judith C. Rhodes, Clerk-Treasurer	Contact Phone Number:	765-775-5150
Authorized Representative:	Mayor John R. Dennis, or Cl-Tr J. Rhodes	Authorized Representative Phone Number:	765-775-5100

If requesting reimbursement to the Participant by wire transfer please provide the following information:

Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	

Loan Information

Description of work for which claim is being made (services, fees, type of work, etc.):	Sheraton and Fairway Knolls Lift Station Improvements		
Is any part of this claim funded by an alternate funding source?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local Funds):		\$	
Is any part of this claim funded by the Indiana Brownfields Program?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Has the Participant paid the request and is now seeking reimbursement?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Are there Green Project Reserve components involved in this request?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
If yes, please describe:			

Loan Financial Information

Original Loan Amount:		\$	2,610,000.00
Total Amount of Previous Disbursements:		\$	227,939.00
Balance Available After this Disbursement:		\$	2,379,247.00
Amount to Contractor for this Request:		\$	2,814.00

Is any part of this request a partial or final release of retainage to the contractor? ☐ YES ☒ NO

Contractor Name:	O.W. Krohn & Associates, LLP	DUNS Number:	13 140 1684
Mailing address:	231 East Main Street		
City:	Westfield	State:	IN
ZIP Code:	46074		

Wiring Information:

Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	

Retainage Amount for this Request: \$

Participant requests that the retainage amount be held by SRF:	<input type="checkbox"/>
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above:	<input type="checkbox"/>
Participant requests that the retainage amount be sent to the following bank:	<input type="checkbox"/>

Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	

Total Amount of this Request: \$ 2,814.00

The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement, that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the Davis Bacon Act/ US Department of Labor requirements of 29 CFR 5.5(a)(1).

Authorized Representative Signature:	Date: FEB 03 2015
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For Internal Use Only:

Approved By:		Date:		GPR	\$	
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Revised on July 1, 2014

REC'D JAN 28 2015



231 E. Main Street
Westfield, Indiana 46074

Phone (317) 867-5888
www.owkcpa.com

INVOICE

Mrs. Judy Rhodes, Clerk Treasurer
City of West Lafayette
609 W. Navajo
West Lafayette, Indiana 47906

Re: WEST LAFAYETTE WASTEWATER SRF BOND

For financial advisory services rendered in connection with the proposed issuance of the \$2,610,000 2014B Wastewater SRF Bonds. Included parity report and analysis, transfer schedules, deposit agreement amendments, preparation and attendance at pre-closing, closing activities and Gateway debt updates.

PROGRESS BILLING:

Time summary through: 12/31/2014

**Total
Hours**

CPA's - Partner
CPA's and Sr. Project Mgrs.

13.75
2.00

Time charges through: 12/31/2014

**Total
Amount**

Standard time charges
Out of pocket expenses

\$2,813.75
\$0.00

INVOICE AMOUNT

\$2,813.75

2014 hourly billing rates amount to \$135 for CPA's and Sr. Project Managers time charges
and \$185 for CPA's - Partner time charges.

West Lafayette Wastewater SRF Bond
Detail of Invoice Time December, 2014

<u>DEC</u>	<u>PROJECT DESCRIPTION</u>	<u>CPA</u>		<u>CONSULTANT</u>	
		J. Treat		J. Hall	
1	Prepare for closing	2.00			
2	Pre-closing documents including parity report, transfer schedules, deposit agreement amendments and related financial advisor certifications	3.50		0.75	
3	Attend pre-closing, follow-up with document revisions	4.00			
5	Follow-up requests from SRF	1.25			
8	Provide information for 12/15 closing	1.50			
9	SRF Bond closing	1.00			
15	DLGF and required Gateway updates			0.75	
16	DLGF updates			0.50	
17	Review Gateway for SRF Bonds	0.50			
Billed Hours		13.75		2.00	